

Milton Parish Council**31 March 2018**

Creditors	PAYE, NIC			1378.78
	Pension	Sarah	186	
		Tracy	173	
			<u>359</u>	359.00
	Care Warden mileage estimated			240.00
	Buchans	Allotments	0	
		Grascutting	0	
		Cemetery	0	
		MCC	0	
		Additional	0	
			<u>0</u>	0.00
				<u>1977.78</u>
Debtors	Community Care March			<u>1400.00</u>

Balance Sheet**Assets**

Bank Accounts	410297.03
Debtors	1400.00
VAT refund to 31 March 2018	4514.00
	<u>416211.03</u>

Liabilities

Creditors	<u>1977.78</u>
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Equity414233.25

Milton Parish Council

Income and expenditure

Year ended 31 March 2018

Income

	Actual	Budget to date	Difference	Annual Budget
Agency received	889	889	0	889
Allotment rents	1781	1750	31	1750
Capital schemes	0	0	0	0
Cemetery fees	1220	0	1220	0
Cemetery maintenance	0	0	0	0
Community care fees	6907	5000	1907	5000
Community care grant	1500	4000	-2500	4000
Interest	3385	3000	385	3000
Precept	125000	125000	0	125000
S106 receipts	12023	0	12023	0
Tomkins Mead Grant	4000	0	4000	0
Trees and tree maintenance	1500	0	1500	0
Milton charitiew - Trolly bus	900	1000	-100	1000
Wayleave	3	3	0	3
Horse grazing	400	0	400	0
TOTAL INCOME	159508	140642	18866	140642

Expenditure

Photocopying	448	500	-52	500
Postage	0	25	-25	25
Stationery	480	300	180	300
Telephone	1044	1200	-156	1200
Website	388	800	-412	800
Training	967	1500	-533	1500
Office expenses	1494	1500	-6	1500
Subscriptions	852	700	152	700
Electricity	952	900	52	900
Bank charges	138	200	-62	200
Chair allowance	0	100	-100	100
Councillors/clerk expenses	0	250	-250	250
Clerk/assistant	14667	20000	-5333	20000
Insurance	860	801	59	801
RFO	1500	1500	0	1500
CALPAC	593	584	9	584
Elections	0	2500	-2500	2500
	24383	33360	-8977	33360
North Lodge revenue	7850	5000	2850	5000
Allotments	2828	4000	-1172	4000
Capital schemes				
Christmas	0	500	-500	500
Tomkins Mead	4000	8000	-4000	8000
North Lodge - lease	1312	0	1312	0
CCTV	1435	0	1435	0
Land fill tax	7600	0	7600	0
S106				
Tompkins Mead	6834	0	6834	0
Play areas	3555	0	3555	
Cemetery maintenance	2091	2500	-409	2500
Community grants	0	500	-500	500
Bus shelter	366	1600	-1234	1600

	Actual	Budget to date	Difference	Annual Budget
Seats and bins	26	300	-274	300
Grass cutting	13820	12750	1070	12750
Highways	5889	3700	2189	3700
MCC bills paid	0	10000	-10000	10000
MCC grant	864	10000	-9136	10000
MCC maintenance	23314	10000	13314	10000
Sundry	125	1200	-1075	1200
Play areas	3000	4000	-1000	4000
Professional	2324	2800	-476	2800
S137 mileage	478	478	150	150
S137 phone	158	158	0	0
S137 holiday cover	1581	1581	1000	1000
S137 payroll warden	14794	14794	14850	14850
S 137 sundries	50	50	40	40
	<u>16583</u>			
Tompkins Mead	1000	1000	0	1000
Trees	1728	3000	-1272	3000
Trolley bus	1215	1400	-185	1400
Youth - building	2356	4200	-1844	4200
Youth club expenses	5131	6200	-1069	6200
TOTAL EXPENDITURE	<u>140107</u>	<u>142050</u>	<u>-1943</u>	<u>142050</u>
Surplus		19401		

MILTON PARISH COUNCIL ANNUAL RETURN

For the year ended 31 March 2018

Statement of accounts

	31-Mar-17	31-Mar-18
1 Balances brought forward	374,241	394,179
2 Annual Precept (+)	129,000	125,000
3 Total other receipts (+)	78,977	49,943
4 Staff costs (-)	29,517	35,491
5 Loan interest (-)	NIL	NIL
6 All other payments (-)	158,522	123,334
7 Balances carried forward (=)	394,179	410,297
8 Total cash & short term investments	394,179	410,297
9 Total fixed assets and long term assets	190,693	190,693
10 Total borrowings	NIL	NIL
11 Trust Funds (including Charitable)	NIL	NIL

MILTON PARISH COUNCIL**Explanation of variances****Year ended 31 March 2018**

	2016/17	2017/18	Variance £	Variance %	
Box 3					
Total other receipts	78,977	49,943	29,034	36	Previous year included Wayleave £31,096
Box 4					
Staff costs	29,517	35,491	5,974	20	Salary increase and additional hours
Box 6					
All other payments	158,522	123,334	35,188	22	Reduction of £30,552 capital schemes

MILTON PARISH COUNCIL

FIXED ASSETS at 31 March 2018

	Value £	Basis of Valuation
COMMUNITY ASSETS		
Cemetery	1	Nominal/proxy
Open Spaces	1	Nominal/proxy
Sycamores/Coles Road Recreation Grounds including car parks	1	Nominal/proxy
Community Centre & Annexe	1	Nominal/proxy
Bowls Pavilion	1	Nominal/proxy
Sports Pavilion – The Sycamores	1	Nominal/proxy
Youth building -	1	Nominal/proxy
North Lodge Pavilion	1	Nominal/proxy
North Lodge Recreation Ground (inc car park)	1	Nominal/proxy
CCTV at The Sycamores	4,670	Insurance
Allotments Land	40,952	Purchase price
Play Equipment Village Open Spaces	45,500	Estimate/purchase price
Bus Shelters (inc brick shelters)	22,040	Estimate / insurance
Village Sign	2,580	Insurance
Seats	7,500	Estimate / insurance
Bins	3,000	Estimate
Memorial	10,000	Stonemasons
Office	38,562	Insurance
Youth Building contents	8,880	Insurance
Office/ Meeting Room Equipment	7,000	Estimate/insurance

TOTAL ASSETS

190,693

In 1998/99 the recreation grounds and buildings thereon were leased to the Milton Community Centre and Recreation Grounds Management Committee on a 99 year lease and have been included at 'nil' value.